

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

SECURITIES AND EXCHANGE COMMISSION §
§
v. § Civil No. 3-09CV1238-L
§
PROVIDENT ROYALIES, LLC, et al. §

EXHIBIT "B" TO RECEIVER'S FINAL FEE APPLICATION

Respectfully submitted,

MUNSCH HARDT KOPF & HARR, P.C.
3800 Lincoln Plaza
500 North Akard Street
Dallas, TX 75201-6659
(214) 740-5108
(214) 855-7584 (facsimile)

By: /s/ Dennis Roossien
Dennis L. Roossien, Jr.
Bar No. 00784873



3800 Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
Web munsch.com

Dennis Roossien, Receiver
c/o Munsch Hardt Kopf & Harr
500 N. Akard, Suite 3800
Dallas, Texas 75201

Invoice Date: August 3, 2011
File No. 004856.00007
Invoice No. *****

Matter Description: PROVIDENT ROYALTIES

Total Fees for Services Rendered through July 31, 2011\$2,771.00

Total Disbursements\$44.49

Total Amount Due This Invoice\$2,815.49

Wire Instructions:

Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard, 3800 Lincoln Plaza
Dallas, TX 75201

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

FOR BILLING INQUIRIES, PLEASE CONTACT ACCOUNTING AT (214) 740-5198.

FEE DETAIL**04 CASE ADMINISTRATION**

Date	Init	Description	Hours	Amount
7/8/11	DLR	Address investor inquiry (.1); respond to SEC inquiry (.1).	0.20	\$68.00
7/13/11	DLR	Follow-up to determine status of second quarter financial reports for preparation of quarterly report.	0.10	\$34.00
7/15/11	DLR	Preparation of quarterly report.	0.20	\$68.00
7/19/11	DLR	Gather information for quarterly report (.1); preparation of same (1.2); review and comment on draft motion for judgment (.2).	1.50	\$510.00
7/27/11	DLR	Preparation of quarterly report.	0.50	\$170.00

Total For 04 **2.50** **\$850.00**

05 CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Init	Description	Hours	Amount
7/1/11	MJM	Receipt and review of additional creditor claim forms and enter same into claim spreadsheet. Prepare claim acknowledgment letters.	0.50	\$85.00
7/6/11	MJM	Numerous telephone conferences with agent at United Recovery Systems, debt collector, regarding status of creditor claims and procedures for submitting a claim; review of prior letters sent to confirm that letter was not previously sent out to United Recovery, prepare letter to United Recovery and fax same along with copy of claim form.	0.50	\$85.00
7/7/11	MJM	Review of creditor claim form received and enter same into database; prepare acknowledgment letter to claimant; conference with Lisa Garrett regarding additional phone calls received from creditors.	0.40	\$68.00
7/8/11	MJM	Respond to investor email; review of investor	0.80	\$136.00

Date	Init	Description	Hours	Amount
		claim file; respond to investor phone call and email sixth quarterly report to him; conferences with Dennis Roossien regarding status of creditor claims and issues relating to website; telephone conference with webmaster regarding renewal of website.		
7/11/11	MJM	Review and respond to investor email and email from Dennis Roossien regarding same.	0.20	\$34.00
7/12/11	MJM	Respond to investor email; review of creditor claim spreadsheet.	0.30	\$51.00
7/13/11	MJM	Review of investor and creditor claim spreadsheet to confirm whether call received from investor relates to the receivership. Respond to investor email.	0.30	\$51.00
7/14/11	MJM	Respond to investor email.	0.10	\$17.00
7/15/11	MJM	Conference with Dennis Roossien regarding status of creditor claims and need to update approved claims list; review of most recent claims list posted on website; review of claims files and revise credit list to include Blimline creditor claims and forward same to Dennis Roossien for review; respond to investor email; review of investor email to confirm all have received responses.	1.60	\$272.00
7/18/11	MJM	Emails to and from Dennis Roossien regarding Blimline creditor claims filed; review of claim files and email requested documentation to Dennis Roossien for review.	0.30	\$51.00
7/20/11	MJM	Review and respond to investor email and email to Dennis Roossien regarding same.	0.30	\$51.00
7/27/11	MJM	Review and respond to phone call from Blimline collection agency; review of claim file for American Express; email information to collection agency and emails to and from Dennis Roossien regarding same; review of claim spreadsheet.	0.50	\$85.00
7/29/11	MJM	Respond to Blimline creditor phone call; review of court email containing Eighth Quarterly Report; review of report and email to webmaster	0.50	\$85.00

Date	Init	Description	Hours	Amount
		forwarding report along with instructions for posting same on the website.		

Total For 05 **6.30** **\$1,071.00**

16 BLIMLINE PERSONAL ASSET ADMINISTRATION

Date	Init	Description	Hours	Amount
7/15/11	DLR	Analysis of additional claims against personal assets.	0.50	\$170.00
7/18/11	DLR	Confer with Blimline counsel regarding balance shown on IRS claim; review materials relative to Carrington claim; inquiry to IRS regarding its claim.	0.40	\$136.00
7/19/11	DLR	Direct Mr. Freeman regarding Blimline de minimus asset sale (.1); continue claims evaluation (.4); work on negotiating tax claim (.3).	0.80	\$272.00
7/25/11	DLR	Confer with Blimline counsel regarding Blimline offer to make additional restitution.	0.80	\$272.00

Total For 16 **2.50** **\$850.00**

04 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
7/15/11	DLR	Work on fee application. (NO CHARGE)	0.30	NO CHARGE
7/25/11	DLR	Preparation of fee application. (NO CHARGE)	1.40	NO CHARGE
7/27/11	DLR	Continue preparation of fee application. (NO CHARGE)	0.80	NO CHARGE

Total For 04 **2.50** **\$0.00**

Total Hours: **11.30**

Total Fees: **\$2,771.00**

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	5.00	\$1,700.00
Paralegal	Martin, Mary Jo	MJM	170.00	6.30	\$1,071.00
			Total	11.30	\$2,771.00

DISBURSEMENTS SUMMARY

Courier Service	\$31.76
Postage	\$9.23
Long Distance	\$3.50

Total Disbursements:	\$44.49
-----------------------------	----------------



3800 Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
Web munsch.com

Dennis Roossien, Receiver
c/o Munsch Hardt Kopf & Harr
500 N. Akard, Suite 3800
Dallas, Texas 75201

Invoice Date: September 9, 2011
File No. 004856.00007
Invoice No. *****

Matter Description: PROVIDENT ROYALTIES

Total Fees for Services Rendered through August 31, 2011\$2,475.50

Total Disbursements\$137.54

Total Amount Due This Invoice\$2,613.04

Wire Instructions:

Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard, 3800 Lincoln Plaza
Dallas, TX 75201

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

FOR BILLING INQUIRIES, PLEASE CONTACT ACCOUNTING AT (214) 740-5198.

FEE DETAIL**01 ASSET ANALYSIS AND RECOVERY**

Date	Init	Description	Hours	Amount
8/11/11	MJM	Review of letter from collection agency regarding Carole Petroleum debt and emails to and from Dennis Roossien regarding same; attempts to contact collection agency.	0.30	\$51.00
8/18/11	MJM	Review of claims spreadsheet and claims files to locate contact information for investors whose checks have not cleared; emails and phone calls with investors and email to accountant regarding same; review of Blimline related invoices to locate Lone Star invoice and forward to Dennis Roossien regarding same.	2.50	\$425.00
8/23/11	MJM	Numerous emails and telephone conferences with investors whose checks have not cleared to confirm whether they need to be reissued; emails to accountant regarding same; revise claims spreadsheet to include correct addresses given by investors.	2.00	\$340.00
8/24/11	MJM	Continued review and response to email and phone calls from investors whose checks have not cleared; review of claim forms of said investors; revise claims spreadsheet to update addresses; emails to accountant advising of contacts with investors and instructions for reissuing each check not received.	1.80	\$306.00
8/25/11	MJM	Review and respond to investor email regarding distribution checks; review of claim files; update claims spreadsheet; email to accountant regarding additional checks that need to be reissues.	0.60	\$102.00
8/29/11	MJM	Receipt of reissued check for investor and prepare letter to investor forwarding same; email to investor advising her that check was mailed out today.	0.40	\$68.00
8/30/11	MJM	Receipt of additional replacement checks from accountant and prepare letters to investors forwarding same.	0.60	\$102.00

Total For 01 **8.20** **\$1,394.00**

02 ASSET DISPOSITION

Date	Init	Description	Hours	Amount
8/22/11	CMM	Review orders from Oklahoma counsel regarding sale of wells and related exception notices recorded in Hughes County, Oklahoma.	0.30	\$61.50

Total For 02 **0.30** **\$61.50**

04 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
8/11/11	DLR	Direct handling of Posey invoice (.1); attention to de minimus asset sale (.3); attention to late claim (.1).	0.50	\$170.00
8/17/11	DLR	Address uncashed checks.	0.10	\$34.00
8/22/11	DLR	Review task list and update same.	0.40	\$136.00
8/30/11	DLR	Attention to payment of approved expenses and update receivership accounting.	0.30	\$102.00

Total For 04 **1.30** **\$442.00**

05 CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Init	Description	Hours	Amount
8/18/11	DLR	Work on resolving remaining claims (.2); research and respond to claim inquiry (.4).	0.60	\$204.00
8/22/11	DLR	Review inquiry from claimant counsel and direct handling of same.	0.10	\$34.00
8/24/11	DLR	Review and direct handling of correspondence regarding Barho claim.	0.10	\$34.00

Total For 05 **0.80** **\$272.00**

16 BLIMLINE PERSONAL ASSET ADMINISTRATION

Date	Init	Description	Hours	Amount
8/18/11	DLR	Meeting with Mr. Shaw regarding handling of IRS claim.	0.50	\$170.00
8/19/11	DLR	Provide document needed by Jim Shaw regarding IRS claim (.1); review inquiry from Blimline counsel (.1).	0.20	\$68.00
8/26/11	DLR	Monitor and direct handling of tax claim.	0.20	\$68.00

Total For 16 **0.90** **\$306.00**

04 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
8/22/11	DLR	Preparation of fee application. (NO CHARGE)	2.20	NO CHARGE
8/26/11	DLR	Update accounting regarding fee applications, payments, and reserves. (NO CHARGE)	1.20	NO CHARGE

Total For 04 **3.40** **\$0.00**

Total Hours: **11.50**

Total Fees: **\$2,475.50**

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	3.00	\$1,020.00
Paralegal	Martin, Mary Jo	MJM	170.00	8.20	\$1,394.00
	Milam, Michael	CMM	205.00	0.30	\$61.50
			Total	11.50	\$2,475.50

DISBURSEMENTS SUMMARY

Courier Service	\$10.55
Postage	\$18.09
Photocopies	\$106.80
Long Distance	\$2.10
Total Disbursements:	\$137.54



3800 Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
Web munsch.com

Dennis Roossien, Receiver
c/o Munsch Hardt Kopf & Harr
500 N. Akard, Suite 3800
Dallas, Texas 75201

Invoice Date: October 25, 2011
File No. 004856.00007
Invoice No. 10261011

Matter Description: PROVIDENT ROYALTIES

Total Fees for Services Rendered through September 30, 2011.....\$3,876.00

Total Disbursements\$89.78

Total Amount Due This Invoice\$3,965.78

Wire Instructions:

Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard, 3800 Lincoln Plaza
Dallas, TX 75201

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

FOR BILLING INQUIRIES, PLEASE CONTACT ACCOUNTING AT (214) 740-5198.

FEE DETAIL**04 CASE ADMINISTRATION**

Date	Init	Description	Hours	Amount
9/7/11	DLR	Attention to maintaining receivership accounting (.2); respond to investor inquiry (.1).	0.30	\$102.00
9/12/11	DLR	Review and direct handling of unique investor inquiry.	0.10	\$34.00
9/13/11	DLR	Respond to SEC inquiry.	0.10	\$34.00
9/28/11	DLR	Review and direct handling of investor inquiry.	0.10	\$34.00
9/30/11	DLR	Continue preparation of distribution accounting; direct interim distribution to PR Liquidating Trust.	4.30	\$1,462.00

Total For 04 4.90 \$1,666.00

05 CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Init	Description	Hours	Amount
9/1/11	MJM	Review of list of checks that have not cleared the bank and emails to and from investors regarding reissuance of checks that were not received.	0.30	\$51.00
9/2/11	MJM	Review and respond to investor email regarding replacement check.	0.10	\$17.00
9/12/11	MJM	Review and respond to investor email and emails to and from Dennis Roossien regarding same; receipt of checks from William Murphy that need to be reissued and forward same to accountant.	0.80	\$136.00
9/13/11	MJM	Receipt of reissued checks for three investors; emails and telephone conferences with investors to advise them that new checks are being mailed out; prepare letters forwarding checks.	0.80	\$136.00
9/13/11	DLR	Review and approve draft Barho claim settlement agreement.	0.20	\$68.00
9/15/11	MJM	Review and respond to investor email.	0.20	\$34.00

Date	Init	Description	Hours	Amount
9/16/11	DLR	Attention to Barho agreement.	0.10	\$34.00
9/19/11	MJM	Review of reissued investor checks and letters to investors forwarding same. Emails to investors advising that checks have been mailed out. Review of bank reconciliation to confirm that all checks uncleared checks have been reissued and mailed except for one and email to accountant regarding same.	0.80	\$136.00
9/19/11	DLR	Monitor efforts to negotiate claim settlement papers; provide direction regarding same to Mr. Pannier.	0.20	\$68.00
9/20/11	MJM	Review and respond to investor email regarding distribution.	0.20	\$34.00
9/22/11	DLR	Attention to claim settlement.	0.10	\$34.00
9/22/11	MJM	Numerous emails to and from investor regarding difference between bankruptcy and receivership matters; review of investor database to confirm that investor did not file claim in receivership.	0.40	\$68.00
9/23/11	MJM	Review and respond to investor email; review of investor database; review of email from accounting regarding distribution checks.	0.20	\$34.00
9/23/11	DLR	Attention to claim settlement; direct handling of outstanding checks.	0.30	\$102.00
9/26/11	MJM	Review of email from Dennis Roossien regarding investor checks not yet cashed and need to send them notice; email to accountant to confirm whether checks will need to be reissued; review claim files of specific investors.	0.50	\$85.00
9/27/11	MJM	Emails to and from accountant regarding uncashed distribution checks; emails and phone calls to investors who haven't cashed checks yet; review of claim forms to locate information needed.	0.40	\$68.00
9/28/11	MJM	Receipt and review of investor phone call and emails to and from Dennis Roossien regarding response to same; review of investor claim file to confirm status.	0.30	\$51.00

Date	Init	Description	Hours	Amount
9/29/11	MJM	Respond to investor phone call and review of email from Dennis Roossien regarding same; prepare letter to investor forwarding reissued check.	0.40	\$68.00
9/29/11	DLR	Review claims and calculation of appropriate claim amounts; prepare proposed distribution schedule for quarterly report; direct posting of updated approved claims list.	2.60	\$884.00
9/30/11	MJM	Review of updated approved claimant lists and email from Dennis Roossien regarding same; emails to webmaster forwarding lists for posting on our website.	0.20	\$34.00

Total For 05 **9.10** **\$2,142.00**

16 BLIMLINE PERSONAL ASSET ADMINISTRATION

Date	Init	Description	Hours	Amount
9/9/11	DLR	Work with Mr. Shaw on resolving tax claim.	0.10	\$34.00
9/14/11	DLR	Attention to arranging sale of art & guns within parameters noted by Blimline counsel.	0.10	\$34.00

Total For 16 **0.20** **\$68.00**

Total Hours: **14.20**

Total Fees: **\$3,876.00**

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	8.60	\$2,924.00
Paralegal	Martin, Mary Jo	MJM	170.00	5.60	\$952.00
			Total	14.20	\$3,876.00

DISBURSEMENTS SUMMARY

Courier Service	\$61.81
Postage	\$3.08
Photocopies	\$22.65
Long Distance	\$2.24
Total Disbursements:	\$89.78



3800 Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
Web munsch.com

Dennis Roossien, Receiver
c/o Munsch Hardt Kopf & Harr
500 N. Akard, Suite 3800
Dallas, Texas 75201

Invoice Date: November 7, 2011
File No. 004856.00007
Invoice No. *****

Matter Description: PROVIDENT ROYALTIES

Total Fees for Services Rendered through October 31, 2011\$6,545.00

Total Disbursements\$32.41

Total Amount Due This Invoice\$6,577.41

Wire Instructions:

Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard, 3800 Lincoln Plaza
Dallas, TX 75201

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

FOR BILLING INQUIRIES, PLEASE CONTACT ACCOUNTING AT (214) 740-5198.

FEE DETAIL**04 CASE ADMINISTRATION**

Date	Init	Description	Hours	Amount
10/13/11	DLR	Confer with Blimline counsel regarding various issues.	0.50	\$170.00
10/19/11	DLR	Preparation of Ninth Interim Report.	4.80	\$1,632.00
10/21/11	DLR	Review and comment on draft SFAR (.1); preparation of exhibits for report (.2).	0.30	\$102.00
10/27/11	DLR	Respond to inquiry regarding distribution status (.1); follow-up with Mr. Pedigo regarding IRS claim (.2); review and respond to further correspondence from same (.1); correspondence to IRS regarding same (.3).	0.70	\$238.00
10/28/11	DLR	Finalize and direct filing of quarterly report.	0.70	\$238.00
10/31/11	MJM	Review of court email with attached interim report; review and print out report and scan to webmaster along with instructions for posting same on the website.	0.30	\$51.00
10/31/11	DLR	Confirm filing of report; direct updating of website.	0.20	\$68.00

Total For 04 **7.50** **\$2,499.00**

05 CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Init	Description	Hours	Amount
10/4/11	MJM	Emails to and from accountant regarding status of uncashed distribution checks; review of claim file to obtain contact information of trustee for investor and telephone conference with trustee to confirm that distribution check was received.	0.40	\$68.00
10/5/11	MJM	Telephone conference with investor regarding distributions; telephone conference with investor regarding uncashed distribution check; email to accountant regarding need to reissue check; review of investor database and claim file to	0.60	\$102.00

Date	Init	Description	Hours	Amount
		confirm mailing address.		
10/6/11	MJM	Telephone conference with investor regarding distribution check.	0.10	\$17.00
10/11/11	DLR	Follow-up on tax claim.	0.10	\$34.00
10/12/11	MJM	Prepare letter to investor forwarding replacement distribution check and email advising them that check is in the mail; update status list.	0.30	\$51.00
10/13/11	DLR	Confer with Mr. Shaw regarding proposed resolution of tax claim.	0.20	\$68.00
10/17/11	DLR	Work on IRS claim; confer with Mrs. Blimline regarding same.	1.40	\$476.00
10/18/11	DLR	Work with Mrs. Blimline regarding tax claim; continue to follow-up with Mr. Shaw.	0.10	\$34.00

Total For 05 **3.20** **\$850.00**

16 BLIMLINE PERSONAL ASSET ADMINISTRATION

Date	Init	Description	Hours	Amount
10/14/11	DLR	Address Blimline de minimus asset sale.	0.20	\$68.00
10/20/11	DLR	Follow-up with C. Blimline regarding tax issue; confer with DOJ regarding tax issue; update Blimlines regarding position of DOJ/IRS; preparation of correspondence to same.	2.60	\$884.00
10/21/11	DLR	Exchange correspondence with DOJ and confer regarding IRS claim (.5); further consideration of alternatives in light of position of IRS (.2); review and consider responsive comments of Mr. Pedigo (.1); coordinate call (.1); review draft K-1 (.1); confer with Mr. Pedigo regarding status and proposed course of action (.4); confer with C. Blimline regarding IRS claim (.8).	2.20	\$748.00
10/24/11	DLR	Forward materials requested by IRS regarding Blimline; telephone conference with same.	1.10	\$374.00
10/25/11	DLR	Preparation of analysis requested by IRS.	2.70	\$918.00
10/26/11	DLR	Review correspondence from Mr. Pedigo	0.20	\$68.00

Date	Init	Description	Hours	Amount
		regarding tax detail (.1); correspondence to broker regarding potential art sale (.1).		
10/28/11	DLR	Confer with IRS regarding tax claim; review and consider correspondence from same.	0.40	\$136.00

Total For 16 **9.40** **\$3,196.00**

04 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
10/18/11	DLR	Incorporate McGee comments to fee application; forward draft to SEC for comment. (NO CHARGE)	0.20	NO CHARGE
10/19/11	DLR	Review response from SEC regarding draft fee application; prepare proposed order; update certificate of conference; direct filing of application. (NO CHARGE)	0.30	NO CHARGE

Total For 04 **0.50** **\$0.00**

Total Hours: **20.10**

Total Fees: **\$6,545.00**

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	18.40	\$6,256.00
Paralegal	Martin, Mary Jo	MJM	170.00	1.70	\$289.00
			Total	20.10	\$6,545.00

DISBURSEMENTS SUMMARY

Postage	\$8.55
Photocopies	\$15.60
Long Distance	\$2.10
Research.....	\$6.16
Total Disbursements:	\$32.41



3800 Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
Web munsch.com

Dennis Roossien, Receiver
c/o Munsch Hardt Kopf & Harr
500 N. Akard, Suite 3800
Dallas, Texas 75201

Invoice Date: December 14, 2011
File No. 004856.00007
Invoice No. *****

Matter Description: PROVIDENT ROYALTIES

Total Fees for Services Rendered through November 30, 2011\$10,192.00

Total Disbursements\$212.39

Total Amount Due This Invoice\$10,404.39

Wire Instructions:

Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard, 3800 Lincoln Plaza
Dallas, TX 75201

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

FOR BILLING INQUIRIES, PLEASE CONTACT ACCOUNTING AT (214) 740-5198.

FEE DETAIL**04 CASE ADMINISTRATION**

Date	Init	Description	Hours	Amount
11/16/11	DLR	Review and direct handling of investor correspondence (.1); review response regarding administrative expenses and direct payment of same (.1); update accounting in view of granting of release of holdbacks and direct payment (.5); review and direct payment of J2 expenses (.1).	0.80	\$272.00
11/23/11	DLR	Review and respond to investor inquiry.	0.10	\$34.00
11/30/11	DLR	Update receivership accounting.	0.90	\$306.00

Total For 04 **1.80** **\$612.00**

05 CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Init	Description	Hours	Amount
11/2/11	MJM	Respond to investor phone call.	0.20	\$34.00
11/8/11	DLR	Attention to late claims.	0.10	\$34.00
11/10/11	DLR	Review notice regarding objection, confer with Mr. McGee regarding same, gather applicable authorities, obtain assistance from Mr. DeVoss.	0.30	\$102.00
11/11/11	DLR	Provide additional materials to Mr. DeVoss and memorandum to same regarding outline of response to objection.	0.20	\$68.00
11/11/11	BPD	Further review of Blimline objection to latest Receiver's report on claim resolution and Liquidating Trust and initiate preparation of response to same on behalf of Receiver/Plan Agent.	0.80	\$232.00
11/14/11	MJM	Review of correspondence received from Chapperal and America First and telephone conference with America First to confirm when debt was incurred; email to Dennis Roossien regarding processing of claims.	0.40	\$68.00
11/14/11	BPD	Review objection by Blimline to Plan Agent's	0.50	\$145.00

Date	Init	Description	Hours	Amount
		proposed report on payment of creditors and investors and work on response to same (.5).		
11/16/11	MJM	Receipt of email from investor providing new mailing address and update address in claims spreadsheet; review of email from Dennis Roossien regarding additional creditor claims to pay and email to accountant to confirm payment details.	0.20	\$34.00
11/17/11	MJM	Emails to and from Receivership accountant regarding additional checks to be issued.	0.20	\$34.00
11/17/11	BPD	Work on response to Objection to Receiver's report regarding distributions.	0.20	\$58.00
11/18/11	BPD	Review Receiver's report and objection to same and initiate review of law governing Receiver distributions in securities fraud cases.	1.20	\$348.00
11/21/11	BPD	Continue research of law in support of Response to Blimline Objection to distribution of Blimline Personal Assets and initiate preparation of same.	4.60	\$1,334.00
11/22/11	BPD	Research law and equity principles relating to distribution rights of equity receivers in securities fraud cases and continue review of claims procedure provisions cited in Blimline Objection and revise Response to Blimline Objection to distribution of Blimline Personal Assets	9.20	\$2,668.00
11/22/11	MJM	Receipt of creditor checks from accountant; enter creditor claims into claims spreadsheet; prepare letters to creditors forwarding checks.	0.80	\$136.00
11/23/11	DLR	Review and revise draft response to Blimline objection; draft additional sections of same.	5.80	\$1,972.00
11/23/11	BPD	Revise and confer with Mr. Roossien regarding response to Blimline Objection to Blimline Personal Asset Distribution.	0.20	\$58.00
11/28/11	BPD	Work on changes to Response to Blimline Objection to distribution of Blimline Personal Assets and changes to proposed order and confer with Mr. Roossien regarding same.	1.60	\$464.00
11/28/11	DLR	Continue preparation of response to Blimline objection including supplemental research on	4.30	\$1,462.00

Date	Init	Description	Hours	Amount
		certain points.		
11/29/11	BPD	Finalize and file response to Blimline Object to distribution of Blimline Personal Assets and Revise and submit proposed order regarding same.	0.90	\$261.00

Total For 05 31.70 **\$9,512.00**

16 BLIMLINE PERSONAL ASSET ADMINISTRATION

Date	Init	Description	Hours	Amount
11/1/11	DLR	Attention to sales of de minimus Blimline assets.	0.20	\$68.00

Total For 16 0.20 **\$68.00**

Total Hours: 33.70

Total Fees: **\$10,192.00**

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	12.70	\$4,318.00
Associate	DeVoss, Brian P.	BPD	290.00	19.20	\$5,568.00
Paralegal	Martin, Mary Jo	MJM	170.00	1.80	\$306.00
			Total	33.70	\$10,192.00

DISBURSEMENTS SUMMARY

Courier Service	\$35.94
Postage	\$0.88
Photocopies	\$27.00
Long Distance	\$1.68
Research.....	\$146.89

Total Disbursements: **\$212.39**



3800 Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
Web munsch.com

Dennis Roossien, Receiver
c/o Munsch Hardt Kopf & Harr
500 N. Akard, Suite 3800
Dallas, Texas 75201

Invoice Date: January 10, 2012
File No. 004856.00007
Invoice No. *****

Matter Description: PROVIDENT ROYALTIES

Total Fees for Services Rendered through December 31, 2011\$7,418.00

Total Disbursements\$1,957.92

Total Amount Due This Invoice\$9,375.92

Wire Instructions:

Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard, 3800 Lincoln Plaza
Dallas, TX 75201

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

FOR BILLING INQUIRIES, PLEASE CONTACT ACCOUNTING AT (214) 740-5198.

FEE DETAIL**04 CASE ADMINISTRATION**

Date	Init	Description	Hours	Amount
12/12/11	DLR	Respond to third-party inquiry.	0.10	\$34.00
12/16/11	DLR	Work on mechanics of effecting distribution.	1.20	\$408.00
12/19/11	DLR	Attention to distribution logistics (.6); update counsel regarding objection hearing (.2).	0.80	\$272.00
12/27/11	DLR	Review and respond to correspondence to McAluney counsel regarding open issue in state court litigation.	0.10	\$34.00
12/29/11	DLR	Review and respond to inquiry from Blimline creditor.	0.40	\$136.00

Total For 04 **2.60** **\$884.00**

05 CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Init	Description	Hours	Amount
12/2/11	MJM	Review of claim spreadsheet to confirm status of all claims.	0.10	\$17.00
12/6/11	MJM	Review of email from Dennis Roossien with information relating to investor inquiry and email to investor advising of same.	0.20	\$34.00
12/16/11	DLR	Continue preparation for and attend hearing.	2.00	\$680.00
12/19/11	MJM	Conferences with Dennis Roossien regarding final distribution checks; review of claim files to locate prior letters to investors and forward same to Dennis Roossien; review of proposed letter to be sent with final check.	0.30	\$51.00
12/21/11	MJM	Continued preparation of correspondence to investors forwarding distribution check and review of investor claim files to confirm information needed.	1.40	\$238.00
12/22/11	MJM	Final preparation of letters to investors forwarding distribution checks and review of	4.60	\$782.00

Date	Init	Description	Hours	Amount
		investor claim files to confirm information needed; file copies of letters and checks in each claim file.		
12/28/11	MJM	Return phone call to creditor regarding distribution check received; continued reorganization of claim forms and copies of letters and checks relating to final distribution.	2.00	\$340.00
12/28/11	MJM	Receipt of email from Dennis Roossien forwarding creditor inquiry; review of claim files and telephone conference with creditor regarding final distribution check.	0.40	\$68.00
12/29/11	MJM	Review of emails from Dennis Roossien regarding claims issues.	0.20	\$34.00

Total For 05 **11.20** **\$2,244.00**

06 EMPLOYEE BENEFITS/PENSIONS

Date	Init	Description	Hours	Amount
12/9/11	MDD	Responses to year end and plan termination inquiries from third party administrator; review information from third party administrator regarding same.	0.70	\$220.50
12/13/11	MDD	Strategize with J. McGee regarding Caughlin and Harrison status and status of 401K funds; preparation of documents for distribution of same to trustee; respond to additional inquiries regarding year end reporting for plan.	1.20	\$378.00

Total For 06 **1.90** **\$598.50**

16 BLIMLINE PERSONAL ASSET ADMINISTRATION

Date	Init	Description	Hours	Amount
12/1/11	DLR	Review order setting hearing on Blimline objection; request assistance from Mr. McGee relative to same.	0.10	\$34.00
12/6/11	JMM	Work on District Court hearing on Blimline	0.50	\$162.50

Date	Init	Description	Hours	Amount
		objection		
12/9/11	DLR	Draft motion to modify; circulate same to interested parties; correspondence to IRS regarding procedural status.	1.20	\$408.00
12/12/11	DLR	Review request of Blimline counsel regarding IRS motion; draft revision to accommodate same; correspondence to Blimline counsel and IRS counsel regarding revision; review response in support from IRS counsel; review response from Blimline counsel; revise certificate of conference; direct Mr. DeVoss regarding filing; review order; update involved counsel.	0.50	\$170.00
12/13/11	DLR	Confer with IRS regarding payment instructions and direct Ms. Martin regarding same.	0.10	\$34.00
12/15/11	DLR	Preparation for hearing on objection.	2.30	\$782.00
12/15/11	BPD	Review and organize evidence to potentially be presented at hearing regarding objection to distribution of Blimline Personal Assets and confer with Receiver regarding rebuttal testimony and otherwise prepare for hearing.	1.60	\$464.00
12/16/11	BPD	Review pleadings and evidence in support of Receiver's claims procedures and distributions and prepare for hearing on Blimline's objection to same and participate in hearing with the Receiver.	3.30	\$957.00
12/20/11	MJM	Review of distribution checks to be mailed to investors; prepare correspondence to investors forwarding checks and review of individual claim files to confirm specific information for each.	4.00	\$680.00

Total For 16 **13.60** **\$3,691.50**

Total Hours: **29.30**

Total Fees: **\$7,418.00**

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Downey, Mark D.	MDD	315.00	1.90	\$598.50
	McGee, James	JMM	325.00	0.50	\$162.50
	Roossien, Dennis	DLR	340.00	8.80	\$2,992.00
Associate	DeVoss, Brian P.	BPD	290.00	4.90	\$1,421.00
Paralegal	Martin, Mary Jo	MJM	170.00	13.20	\$2,244.00
			Total	29.30	\$7,418.00

DISBURSEMENTS SUMMARY

Courier Service	\$543.96
Federal Express	\$312.34
Postage	\$524.76
Photocopies	\$288.00
Telecopier	\$7.00
Long Distance	\$62.47
Research	\$185.89
Parking/cab/mileage	\$23.50
Certificate Of Good Standing	\$10.00

Total Disbursements: **\$1,957.92**



3800 Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
Web munsch.com

Dennis Roossien, Receiver
c/o Munsch Hardt Kopf & Harr
500 N. Akard, Suite 3800
Dallas, Texas 75201

Invoice Date: February 7, 2012
File No. 004856.00007
Invoice No. *****

Matter Description: PROVIDENT ROYALTIES

Total Fees for Services Rendered through January 31, 2012\$2,482.00

Total Disbursements\$134.82

Total Amount Due This Invoice\$2,616.82

Wire Instructions:

Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard, 3800 Lincoln Plaza
Dallas, TX 75201

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

FOR BILLING INQUIRIES, PLEASE CONTACT ACCOUNTING AT (214) 740-5198.

FEE DETAIL**04 CASE ADMINISTRATION**

Date	Init	Description	Hours	Amount
1/13/12	DLR	Memorandum to Mr. Pedigo regarding art & guns.	0.10	\$34.00
1/16/12	DLR	Confer with accountant regarding status of SFAR (.1); review and consider correspondence regarding de minimus assets (.1).	0.20	\$68.00
1/17/12	DLR	Confer with Mr. Ronquillo regarding status of SFAR preparation.	0.10	\$34.00
1/25/12	DLR	Preparation of quarterly report (.7); consideration of remaining tasks (.1); correspondence to SEC regarding discharge (.1).	0.90	\$306.00
1/30/12	DLR	Attention to late claim (.1); preparation of motion for provisional final discharge (.3); final revisions and file quarterly report (.2).	0.60	\$204.00
1/31/12	MJM	Review of court email with attached Receiver's Tenth Quarterly Report and email same to webmaster for posting on Provident website.	0.30	\$51.00

Total For 04 **2.20** **\$697.00**

05 CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Init	Description	Hours	Amount
1/3/12	MJM	Review of investor email regarding status of recent distributions for four claims; review of claims files for corresponding claims and forward summary to Dennis Roossien along with issues for clarification.	0.70	\$119.00
1/4/12	MJM	Receipt of returned investor check due to bad address; review of claim file and send email to investor requesting current address; review of claim spreadsheet and respond to investor email that didn't receive check yet.	0.60	\$102.00
1/5/12	MJM	Receipt of email from investor advising of new	0.40	\$68.00

Date	Init	Description	Hours	Amount
		address; revise investor spreadsheet and resend distribution check to investor at new address.		
1/10/12	DLR	Attention to completing distribution.	0.60	\$204.00
1/10/12	MJM	Review and respond to investor email and phone call regarding non-receipt of check; review of claim file; email to accounting regarding need to reissue check.	0.50	\$85.00
1/11/12	MJM	Receipt and respond to investor emails; email to accountant requesting that stop payment be placed on check and reissued for investor that hasn't received check and email to investor to advise of same; review of claim spreadsheet and claim files.	0.80	\$136.00
1/12/12	DLR	Attention to completion of distribution.	0.10	\$34.00
1/13/12	MJM	Review and respond to investor email and phone calls; refer investor to liquidating trust; receipt of original check returned by investor due to name change needed and forward to accounting for reissuance; letter to additional investor forwarding reissued check that she never received; prepare letters to investors sending second tier distribution checks.	4.40	\$748.00
1/19/12	MJM	Review and respond to investor regarding latest distribution check; review of emails to accountant to confirm that request for reissuance was made.	0.40	\$68.00
1/23/12	MJM	Respond to investor email.	0.10	\$17.00
1/24/12	MJM	Review of investor claim file and email to accounting forwarding copy of investor check that needs to be reissued.	0.20	\$34.00
1/25/12	MJM	Emails to and from accountant regarding reissued checked; receipt and review of reissued check and prepare letter to claimant forwarding same.	0.30	\$51.00
1/26/12	MJM	Receipt of reissued investor check from accountant; prepare letter to investor forwarding same; update claim spreadsheet.	0.30	\$51.00

Total For 05 **9.40** **\$1,717.00**

14 TAX ISSUES

Date	Init	Description	Hours	Amount
1/12/12	DLR	Attention to tax issue related to closed transaction.	0.10	\$34.00
1/25/12	DLR	Attention to property tax issue.	0.10	\$34.00

Total For 14 0.20 \$68.00**Total Hours: 11.80****Total Fees: \$2,482.00****TIMEKEEPER SUMMARY**

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	2.80	\$952.00
Paralegal	Martin, Mary Jo	MJM	170.00	9.00	\$1,530.00
			Total	11.80	\$2,482.00

DISBURSEMENTS SUMMARY

Postage	\$10.77
Photocopies	\$123.00
Long Distance	\$1.05

Total Disbursements: \$134.82



3800 Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
Web munsch.com

Dennis Roossien, Receiver
c/o Munsch Hardt Kopf & Harr
500 N. Akard, Suite 3800
Dallas, Texas 75201

Invoice Date: March 14, 2012
File No. 004856.00007
Invoice No. 10266593

Matter Description: PROVIDENT ROALTIES

Total Fees for Services Rendered through February 29, 2012\$1,258.00

Total Disbursements\$55.63

Total Amount Due This Invoice\$1,313.63

Wire Instructions:

Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard, 3800 Lincoln Plaza
Dallas, TX 75201

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

FOR BILLING INQUIRIES, PLEASE CONTACT ACCOUNTING AT (214) 740-5198.

FEE DETAIL

04 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
2/1/12	DLR	Address records request from Shale Synergy trustee.	0.10	\$34.00
2/2/12	DLR	Preparation of motion for discharge (.2); confer with LT regarding same (.1).	0.30	\$102.00
2/6/12	DLR	Review and direct handling of investor inquiry.	0.10	\$34.00
2/6/12	MJM	Receipt and review of investor email regarding Equity Trust valuation form and emails to and from Dennis Roossien regarding response to same; forward response to investor.	0.20	\$34.00
2/9/12	DLR	Preparation of final report and motion for discharge.	1.40	\$476.00
2/14/12	DLR	Continue preparation of final report, motion for discharge, and proposed order.	1.40	\$476.00
2/15/12	DLR	Incorporation comments to discharge motion (.1); correspondence to SEC regarding position on same (.1).	0.20	\$68.00
2/22/12	DLR	Review and draft response to creditor inquiry.	0.10	\$34.00

Total For 04 **3.80** **\$1,258.00**

04 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
2/13/12	DLR	Preparation of fee application. (NO CHARGE)	0.70	NO CHARGE
2/14/12	DLR	Preparation of accounting relative to fee application; continue preparation of pleading regarding same. (NO CHARGE)	1.50	NO CHARGE

Total For 04 **2.20** **\$0.00**

14 TAX ISSUES

Date	Init	Description	Hours	Amount
2/8/12	DLR	Attention to correction of tax payment. (NO CHARGE)	0.10	NO CHARGE

Total For 14 **0.10** **\$0.00**

Total Hours: **3.80**

Total Fees: **\$1,258.00**

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	3.60	\$1,224.00
Paralegal	Martin, Mary Jo	MJM	170.00	0.20	\$34.00
			Total	3.80	\$1,258.00

DISBURSEMENTS SUMMARY

Courier Service	\$21.42
Postage	\$2.00
Photocopies	\$31.65
Long Distance	\$0.56

Total Disbursements: **\$55.63**



3800 Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
Web munsch.com

Dennis Roossien, Receiver
c/o Munsch Hardt Kopf & Harr
500 N. Akard, Suite 3800
Dallas, Texas 75201

Invoice Date: April 11, 2012
File No. 004856.00007
Invoice No. 10267945

Matter Description: PROVIDENT ROALTIES

Total Fees for Services Rendered through March 31, 2012\$34.00

Total Disbursements\$59.32

Total Amount Due This Invoice\$93.32

Wire Instructions:

Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard, 3800 Lincoln Plaza
Dallas, TX 75201

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

FOR BILLING INQUIRIES, PLEASE CONTACT ACCOUNTING AT (214) 740-5198.

FEE DETAIL

04 CASE ADMINISTRATION

Date	Init	Description	Hours	Amount
3/12/12	DLR	Consideration of timing of discharge motion.	0.10	\$34.00
Total For 04				0.10
Total Hours:				0.10
Total Fees:				\$34.00

TIMEKEEPER SUMMARY

Title	Timekeeper Name	Init	Rate	Hours	Total
Shareholder	Roossien, Dennis	DLR	340.00	0.10	\$34.00
			Total	0.10	\$34.00

DISBURSEMENTS SUMMARY

Courier Service	\$32.22
Postage	\$1.95
Photocopies	\$24.15
Telecopier	\$1.00
Total Disbursements:	\$59.32

LITZLER, SEGNER, SHAW & MCKENNEY, L.L.P.
 1412 Main Street, 24th Floor
 Dallas, Texas 75202
 (214) 752-0999 * (214) 752-0990
 EIN #: 75-2305990

Provident Asset Management
 Dennis Roossien, Receiver

Page: 1
 07/10/12
 Account No: 15-00005M
 Invoice No: 2542

Professional Services Rendered 02/16/12 thru 06/30/12

			Hours		
02/27/12	LQ	Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder.	0.20	17.00	299
	KW	Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder.	0.20	17.00	310
03/16/12	LQ	Case Administration: Bank reconciliation for February 2012, ran reconciling report and filed statements in case bank folders.	0.20	17.00	311
03/19/12	LQ	Case Administration: Received email from D.Roossien with instructions for processing wire transfer. Prepared memo to Bank of America and emailed to D.Roossien for signature and forwarding to bank. Filed back up in case bank folder.	0.20	17.00	313
03/20/12	LQ	Case Administration: Received notice for 3-19-12 outgoing wire. Updated claim and keyed into system. Filed back up in case bank folder.	0.20	17.00	314
03/21/12	LQ	Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder.	0.20	17.00	312
04/05/12	LQ	Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder.	0.20	17.00	321
04/24/12	LQ	Case Administration: Prepared deposits and keyed into system. Filed back up in case bank folder.	0.50	42.50	322
04/30/12	LQ	Case Administration: Bank reconciliation for March 2012, ran reconciling report and filed			

Provident Asset Management

Page: 2
 07/10/12
 Account No: 15-00005M
 Invoice No: 2542

		Hours		
	statements in case bank folders.	0.20	17.00	332
05/16/12 LQ	Case Administration: Bank reconciliation for April 2012, ran reconciling report and filed statements in case bank folders.	0.20	17.00	333
05/17/12 LQ	Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder.	0.20	17.00	334
05/24/12 LQ	Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder.	0.20	17.00	335
06/13/12 LQ	Case Administration: Bank reconciliation for May 2012, ran reconciling report and filed statements in case bank folders.	0.20	17.00	339
06/21/12 LQ	Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder.	0.20	17.00	340
06/22/12 LQ	Case Administration: Received notice for 06-21-12 incoming wire and keyed into system. Filed back up in case bank folder.	0.20	17.00	341
06/27/12 LQ	Case Administration: Received notice for 06-26-12 incoming wire and keyed into system. Filed back up in case bank folder. (.2) Prepared deposits and keyed into system. Filed back up in case bank folder. (.3)	0.50	42.50	342
06/29/12 LQ	Case Administration: Received notice for 06-27-12 incoming wire and keyed into system. Filed back up in case bank folder.	0.20	17.00	343
	For Current Services Rendered	4.00		340.00

Timekeeper	Recapitulation		
	Hours	Rate	Total
Lizz Quinones	3.80	\$85.00	\$323.00
Karla Wortham	0.20	85.00	17.00

Expenses

02/27/12	Photocopy (1) of deposit.	0.20	82
03/21/12	Photocopy (1) of deposit.	0.20	81
04/05/12	Photocopy (1) of deposit.	0.20	83
04/24/12	Photocopies (4) of deposits.	0.80	84
05/17/12	Photocopy (1) of deposit.	0.20	87
05/24/12	Photocopy (1) of deposit.	0.20	88
06/21/12	Photocopy (1) of deposit.	0.20	89

Provident Asset Managment

Page: 3
07/10/12
Account No: 15-00005M
Invoice No: 2542

06/27/12	Photocopies (2) of deposits.	0.40	90
	Total Expenses	<u>2.40</u>	
	Total Current Work	342.40	
	Balance Due	<u><u>\$342.40</u></u>	

Due and payable upon receipt

Provident Asset Management; Dennis Roossien, Receiver
Summary of Fees by Month

Final Application

Period	Fees	Expenses	Total
Previous Balance			\$ 31,678.68
7-1-11 to 7-31-11	\$ 552.00	\$ 6.40	\$ 558.40
8-1-11 to 8-31-11	\$ 382.50	\$ 31.12	\$ 413.62
9-1-11 to 9-30-11	\$ 459.00	\$ 10.08	\$ 469.08
10-1-11 to 10-31-11	\$ 365.00	\$ 2.84	\$ 367.84
11-1-11 to 11-30-11	\$ 320.00	\$ 24.04	\$ 344.04
12-1-11 to 12-31-11	\$ 3,898.50	\$ 5.80	\$ 3,904.30
Total Current	\$ 5,977.00	\$ 80.28	\$ 6,057.28
Less Payments: 8-30-11			\$ (10,146.57)
11-17-11			\$ (1,059.63)
Balance Due			\$ 26,529.76

LITZLER, SEGNER, SHAW & MCKENNEY, L.L.P.
 1412 Main Street, 24th Floor
 Dallas, Texas 75202
 (214) 752-0999 * (214) 752-0990
 EIN #: 75-2305990

Provident Asset Management
 Dennis Roossien, Receiver

Page: 1
 02/15/12
 Account No: 15-00005M
 Invoice No: 2537

Professional Services Rendered 07/01/11 thru 12/31/11

		Hours		
07/01/11	LQ Prepared deposits and keyed into system. Filed back up in case bank folder.	1.30	110.50	
07/12/11	LQ Prepared deposits and keyed into system. Filed back up in case bank folder.	1.00	85.00	
07/13/11	DR Review form 2 and update SFAR. Submit for approval.	1.10	93.50	
	LQ Bank reconciliation for June 2011, ran reconciling report and filed statements in case bank folders.	0.20	17.00	
	MHS Final review of SFAR.	0.30	118.50	
07/26/11	LQ Prepared deposits and keyed into system. Filed back up in case bank folder.	0.70	59.50	
07/29/11	LQ Prepared deposits and keyed into system. Filed back up in case bank folder.	0.80	68.00	
08/12/11	LQ Prepared deposits and keyed into system. Filed back up in case bank folder.	1.30	110.50	
08/17/11	LQ Bank reconciliation for July 2011, ran reconciling report and filed statements in case bank folders. (.2) Set up claim. Prepared disbursement and keyed into system. Filed back up in case bank folder. (.3)	0.50	42.50	
08/22/11	LQ Processed two stop payments. Update claims. Prepared disbursements and keyed into system. Filed back up in case bank folder.	0.50	42.50	

Provident Asset Management

Page: 2
 02/15/12
 Account No: 15-00005M
 Invoice No: 2537

		Hours	
08/24/11	LQ Processed two stop payments. Update claims. Prepared disbursements and keyed into system. Filed back up in case bank folder.	0.50	42.50
08/25/11	LQ Prepared deposits and keyed into system. Filed back up in case bank folder. (.4) Processed stop payment. Update claim. Prepared disbursement and keyed into system. Filed back up in case bank folder. (.4)	0.80	68.00
08/26/11	LQ Processed stop payment. Update claim. Prepared disbursement and keyed into system. Filed back up in case bank folder.	0.40	34.00
08/30/11	LQ Update claims. Prepared disbursements and keyed into system. Filed back up in case bank folder.	0.50	42.50
09/08/11	LQ Prepared deposits and keyed into system. Filed back up in case bank folder. (1.8) Handled funds transfer. Set up claim. Prepared disbursements and keyed into system. Filed back up in case bank folder. (.4)	2.20	187.00
09/14/11	LQ Bank reconciliation for August 2011, ran reconciling report and filed statements in case bank folders.	0.50	42.50
09/15/11	LQ Update claims. Prepared disbursements and keyed into system. Filed back up in case bank folder.	0.40	34.00
09/16/11	LQ Update claim. Prepared disbursement and keyed into system. Filed back up in case bank folder.	0.30	25.50
09/28/11	LQ Processed stop payment. Set up and update claims. Prepared disbursements and keyed into system. Filed back up in case bank folder.	0.50	42.50
09/29/11	LQ Prepared deposits and keyed into system. Filed back up in case bank folder.	1.20	102.00
09/30/11	LQ Updated claim. Prepared disbursement and keyed into system. Filed back up in case bank folder.	0.30	25.50
10/07/11	LQ Processed stop payment. Update claim. Prepared disbursement and keyed into system. Filed back up		

Provident Asset Management

Page: 3
 02/15/12
 Account No: 15-00005M
 Invoice No: 2537

		Hours	
	in case bank folder.	0.30	25.50
10/13/11			
LQ	Bank reconciliation for September 2011, ran reconciling report and filed statements in case bank folders.	0.50	42.50
10/20/11			
LQ	Prepared deposits and keyed into system. Filed back up in case bank folder.	1.30	110.50
DR	Review form 2 and related transactions to prepare SFAR.	0.80	68.00
10/21/11			
MHS	final review of SFAR and transmit to receiver for filing.	0.30	118.50
11/08/11			
LQ	Case Administration: Set up claim. Prepared disbursement and keyed into system. Filed back up in case bank folder.	0.30	25.50
KW	Cut checks for court costs	0.30	22.50
11/15/11			
LQ	Bank reconciliation for October 2011, ran reconciling report and filed statements in case bank folders.	0.20	17.00
11/16/11			
LQ	Case Administration: Prepared deposits and keyed into system. Filed back up in case bank folder.	2.00	170.00
11/17/11			
LQ	Case Administration: Set up and update claims. Prepared disbursements and keyed into system. Filed back up in case bank folder.	0.80	68.00
11/30/11			
LQ	Case Administration: Received notice for 11-29-11 incoming wire and keyed into system. Filed back up in case bank folder.	0.20	17.00
12/01/11			
LQ	Case Administration: Prepared deposits and keyed into system. Filed back up in case bank folder.	1.20	102.00
LQ	Case Administration: Prepared deposits and keyed into system. Filed back up in case bank folder.	1.40	119.00
12/07/11			
MC	Litigation - Blimline: Brian deVoss - search for documents for Lawson Pedigo (Blimline atty) (1.0)	1.00	295.00
12/08/11			
LQ	Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder.	0.20	17.00
MC	Litigation - Blimline: Prepare memo for Dennis Roossien re: Land Pro schedules (3.0)	3.00	885.00

Provident Asset Management

Page: 4
 02/15/12
 Account No: 15-00005M
 Invoice No: 2537

Hours			
12/09/11	MC	Litigation - Blimline: Send Dennis Roossien Land Pro memo - discuss with Kathy Norderhaug & Matt Howard (1.5).	1.50 442.50
12/15/11	LQ	Case Administration: Prepared deposits and keyed into system. Filed back up in case bank folder.	0.80 68.00
	SH	Litigation - Blimline: Consul pickup of Blimline well files & mail for wells they purchased (0.2)	0.20 19.00
12/16/11	LQ	Case Administration: Discussed with Dennis distribution to be processed, reviewed and updated report/payment schedules. Began updating claims.	3.30 280.50
12/19/11	LQ	Case Administration: Received documentation for processing wire transfer. Prepared and faxed memorandum to Bank of America. Filed back up in case bank folder. (.3) Handled funds transfer. Concluded updating claims. Prepared disbursements and keyed into system. Filed back up in case bank folder. (5.)	5.30 450.50
	LQ	Case Administration: Bank reconciliation for November 2011, ran reconciling report and filed statements in case bank folders.	0.20 17.00
	MC	Litigation - Blimline: Provide Brendan Coughlin CD for Dennis Roossien (0.4)	0.40 118.00
	SH	Litigation - Blimline: Track down & send Brendan Coughlin DVD to Dennis Roossien (0.8).	0.80 76.00
12/20/11	LQ	Case Administration: Received notice for 12-19-11 outgoing wire. Set up claim and keyed into system. Filed back up in case bank folder.	0.30 25.50
	MC	Litigation - Blimline: John Carney valuations (1.5)	1.50 442.50
12/21/11	SH	Litigation - Blimline: Brian DeVoss - helped tracked down J2 file locations; assisted his review of boxes & access to Concordance (0.9).	0.90 85.50
12/22/11	SH	Litigation - Blimline: Went to warehouse to track down J2 boxes (0.3); Assisted Joe Theriot (Munsch Hardt) in his review of J2 boxes on-site (Dennis to review one box of interest next week) (0.7).	1.00 95.00
12/27/11	SH	Litigation - Blimline: Provided updated PR file index to Brian DeVoss (0.2).	0.20 19.00

Provident Asset Management

Page: 5
 02/15/12
 Account No: 15-00005M
 Invoice No: 2537

Hours

12/29/11
 LQ Case Administration: Prepared deposit and keyed
 into system. Filed back up in case bank folder. 0.20 17.00

12/30/11
 MC Litigation - Blimline: Reply to Lawson Pedigo -
 documents from Dennis Roossien (1.1) 1.10 324.50
 For Current Services Rendered 46.80 5,977.00

Recapitulation

Timekeeper	Hours	Rate	Total
Milo H. Segner, Jr.	0.60	\$395.00	\$237.00
Diana Ronquillo	1.90	85.00	161.50
Lizz Quinones	32.40	85.00	2,754.00
Mike Carter	8.50	295.00	2,507.50
Sandra Hundt	3.10	95.00	294.50
Karla Wortham	0.30	75.00	22.50

Expenses

07/01/11 Photocopies (11) of deposits.	2.20
07/12/11 Photocopies (9) of deposits.	1.80
07/26/11 Photocopies (6) of deposits.	1.20
07/29/11 Photocopies (6) of deposits.	1.20
08/12/11 Photocopies (11) of deposits.	2.20
08/18/11 Delivery Service - made by On Time Couriers.	7.00
08/24/11 Postage (1) for mailing disbursements.	0.44
08/25/11 Photocopies (3) of deposits.	0.60
08/25/11 Postage (1) for mailing disbursement.	0.44
08/26/11 Postage (1) for mailing disbursement.	0.44
08/30/11 Delivery Service - made by On Time Couriers.	10.00
08/30/11 Delivery Service - made by On Time Couriers.	10.00
09/16/11 Postage (1) for mailing disbursement.	0.44
09/28/11 Postage (1) for mailing disbursement.	0.44
09/28/11 Delivery Service - made by On Time Couriers.	7.00
09/29/11 Photocopies (11) of deposits.	2.20
10/07/11 Postage (1) for mailing disbursement.	0.44
10/20/11 Photocopies (11) of deposits.	2.20
10/20/11 Photocopy (1) of deposit.	0.20
11/08/11 Delivery Service - made by On Time Couriers.	10.00
11/16/11 Postage (1) for mailing disbursement.	0.44
11/16/11 Photocopies (18) of deposits.	3.60
11/17/11 Delivery Service - made by On Time Couriers.	10.00
12/01/11 Photocopies (9) of deposits.	1.80
12/01/11 Photocopies (12) of deposits.	2.40
12/08/11 Photocopy (1) of deposit.	0.20
12/15/11 Photocopies (6) of deposits.	1.20
12/29/11 Photocopy (1) of deposit.	0.20
 Total Expenses	 80.28
 Total Current Work	 6,057.28

Provident Asset Managment

Page: 6
02/15/12
Account No: 15-00005M
Invoice No: 2537

Previous Balance 31,678.68

Payments

08/30/11 Payment. Thank You! -10,146.57
11/17/11 Payment. Thank You! -1,059.63

Total Payments -11,206.20

Balance Due \$26,529.76

Due and payable upon receipt

LITZLER, SEGNER, SHAW & MCKENNEY, L.L.P.
 1412 Main Street, 24th Floor
 Dallas, Texas 75202
 (214) 752-0999 * (214) 752-0990
 EIN #: 75-2305990

Provident Asset Management
 Dennis Roossien, Receiver

Page: 1
 02/15/12
 Account No: 15-00005M
 Invoice No: 2538

Professional Services Rendered 01/01/12 thru 02/15/12

		Hours			
01/03/12	MC Litigation - Blimline: Documents to Lawson Pedigo (1.1)	1.10	324.50	276	
01/04/12	MC Litigation - Blimline: Analysis of John Carney valuations (5.2); Carney price per acre charts & report on meeting w/ Jerry Alexander (0.8).	6.00	1,770.00	277	
01/05/12	MC Litigation - Blimline: Meeting w/ Matt Howard & Kathy Norderhaug re: John Carney valuations (0.7)	0.70	206.50	278	
01/10/12	LQ Case Administration: Discussed with Dennis distribution to be processed, reviewed payment schedule. Handled funds transfer. Updated claims. Prepared disbursements and keyed into system. Filed back up in case bank folder.	2.00	170.00	270	
01/12/12	LQ Case Administration: Processed stop payment. Updated claim. Prepared disbursement and keyed into system. Filed back up in case bank folder.	0.40	34.00	271	
	MC Litigation - Blimline: Schedule Lawson Pedigo visit (0.4)	0.40	118.00	279	
01/13/12	LQ Case Administration: Bank reconciliation for December 2011, ran reconciling report and filed statements in case bank folders.	0.20	17.00	273	
01/16/12	MC Litigation - Blimline: Review Dougherty deposition (2.0)	2.00	590.00	280	
01/17/12	MC Litigation - Blimline: Review Dougherty deposition - write up analysis (3.0); Prepare for				

Provident Asset Management

Page: 2
 02/15/12
 Account No: 15-00005M
 Invoice No: 2538

			Hours		
	Dennis Roossien valuation meeting (0.3).		3.30	973.50	281
01/18/12	MC Litigation - Blimline: Met with Dennis Roossien to review maps of Provident assets sold (1.0).		1.00	295.00	282
01/19/12	LQ Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder. (.8) Set up claim. Prepared disbursement and keyed into system. Filed back up in case bank folder. (.3)		1.10	93.50	272
	MC Litigation - Blimline: Andy Sommerman's interesting document - review SEC lawsuit, write email (0.8).		0.80	236.00	283
	DR Review form 2 and prepare SFAR for MHS review and transmittal to receiver.		0.70	59.50	289
01/20/12	MHS Final review and approval of SFAR for transmittal to receiver.		0.30	118.50	290
01/24/12	LQ Case Administration: Updated claim. Prepared disbursement and keyed into system. Filed back up in case bank folder.		0.30	25.50	274
01/26/12	LQ Case Administration: Set up claim. Prepared disbursement and keyed into system. Filed back up in case bank folder. (.3) Prepared deposit and keyed into system. Filed back up in case bank folder. (.2)		0.50	42.50	275
02/01/12	SH Litigation - Dougherty: Dougherty backup gathered & delivered to Jim McGee.		3.00	285.00	293
02/03/12	LQ Case Administration: Prepared deposit and keyed into system. Filed back up in case bank folder.		0.20	17.00	284
	DR Prepare SFAR for short period January 2012 as requested by receiver.		0.50	42.50	292
	SH Multiple uses: Briefed on pulling net acres for all released Sinclair leases - Matt Howard.		0.20	19.00	294
02/06/12	SH Multiple uses: Started pulling net acres from remote for all released Sinclair leases - Matt Howard.		0.40	38.00	295
02/07/12	SH Multiple uses: Continued pulling net acres for all released Sinclair leases - Matt Howard.		3.00	285.00	296
02/08/12	LQ Case Administration: Processed stop payment and				

Provident Asset Management

Page: 3
 02/15/12
 Account No: 15-00005M
 Invoice No: 2538

		Hours			
	keyed into system. Filed back up in case bank folder.	0.20	17.00	285	
SH	Multiple uses: Continued pulling net acreage for released Sinclair leases - Matt Howard.	3.80	361.00	297	
SH	Multiple uses: Continue pulling net acreage for released Sinclair leases - Matt Howard.	0.30	28.50	298	

02/09/12

DR	Revise SFAR to reflect cancelled check and send to receiver.	0.40	34.00	291	
----	--	------	-------	-----	--

02/13/12

LQ	Case Administration: Bank reconciliation for January 2012, ran reconciling report and filed statements in case bank folders.	0.20	17.00	286	
	For Current Services Rendered	<u>33.00</u>	<u>6,218.00</u>		

Recapitulation			
Timekeeper	Hours	Rate	Total
Milo H. Segner, Jr.	0.30	\$395.00	\$118.50
Diana Ronquillo	1.60	85.00	136.00
Lizz Quinones	5.10	85.00	433.50
Mike Carter	15.30	295.00	4,513.50
Sandra Hundt	10.70	95.00	1,016.50

Expenses

01/12/12	Postage (1) for mailing disbursement.	0.44	73
01/24/12	Postage (1) for mailing disbursement.		74
01/25/12	Miscellaneous Expense. Working lunch for document retention meeting group - Mike Carter, Kathy Norderhaug, Matt Howard, Tiffany Davis & Terry Barnes.	90.47	76
01/26/12	Photocopy (1) of deposit.	0.20	75
02/03/12	Photocopy (1) of deposit.	0.20	77
	Total Expenses	<u>91.31</u>	
	Total Current Work	<u>6,309.31</u>	
	Balance Due	<u><u>\$6,309.31</u></u>	

Due and payable upon receipt